

Fill in this information to identify the case:

Debtor Name Stark Energy, Inc.United States Bankruptcy Court for the District of North Dakota Case number: 24-30168 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: Feb 2025

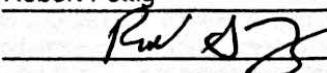
Date report filed:

03/04/2025
MM/DD/YYYYLine of business: Support Activity for Mining

NAISC code:

2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Robert FettigOriginal signature of responsible party Printed name of responsible party Robert Fettig**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Stark Energy, Inc.

Case number 24-30168

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 2,893.28

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 19,614.83

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 12,706.32

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ 6,908.51

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 9,801.79

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name Stark Energy, Inc.Case number 24-30168**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 14,817.50

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

5**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>1,500.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>12,000.00</u>
30. How much have you paid this month in other professional fees?	\$ <u>0.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>0.00</u>

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>Actual</u>	<u>Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>20,000.00</u>	- \$ <u>19,614.83</u>	= \$ <u>385.17</u>
33. Cash disbursements	\$ <u>11,000.00</u>	- \$ <u>12,706.32</u>	= \$ <u>1,706.32</u>
34. Net cash flow	\$ <u>9,000.00</u>	- \$ <u>6,908.51</u>	= \$ <u>2,091.49</u>
35. Total projected cash receipts for the next month:			\$ <u>50,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>40,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>10,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
2/28/25	Fettig Equipment	7,000.00	Shop Rent
2/24/25	Fettig Equipment	970.00	Vac Tanker Service
2/20/25	Riviera	6,572.75	Kraken Oil & Gas
2/14/25	Riviera	5,072.00	Kraken Oil & Gas
2/18/25	Kum & Go	<u>0.08</u>	POS Credit Adjustment
			\$19,614.83

EXHIBIT D

DATE	PAYEE	AMOUNT	DESCRIPTION
2/1/25	Walmart	19.89	Tools/Supplies
2/1/25	Dan's Interstate	22.90	Fuel
2/2/25	Intuit	28.00	Office Supplies/Software
2/2/25	Dan's Interstate	32.76	Fuel
2/1/25	Fuel	100.00	ATM Withdrawal
2/3/25	Dan's Interstate	56.36	Fuel
2/5/25	Verizon Wireless	216.27	Office Equipment
2/4/25	M & H	76.76	Fuel
2/6/25	Utilities Water	200.00	ATM Withdrawal
2/10/25	Roughrider Electric	100.00	Shop/Utilities
2/12/25	Brake Time 716	8.00	Sales/Marketing Promotion
2/12/25	DQ	26.97	Travel Meal
2/12/25	Intuit	200.00	Office Supplies/Software
2/13/25	Kum & Go	8.11	Travel Meal
2/14/25	Runnings	367.31	Safety/Safety Equipment
2/14/25	Runnings	105.34	Tools/Supplies
2/14/25	MudFlap	86.13	Fuel
2/15/25	Cash Wise	27.45	Sales/Marketing Promotion
2/15/25	Cenex-SuperPumper	109.52	Fuel
2/15/25	Cenex-SuperPumper	220.40	Fuel
2/16/25	Pilot	254.31	Fuel
2/16/25	Conoco	7.98	Repair/Maintenance
2/16/25	Cenex-SuperPumper	109.36	Fuel
2/16/25	Cenex-SuperPumper	5.23	Travel Meal
2/16/25	Pilot	254.31	Fuel
2/16/25	Conoco	54.05	Travel Meal
2/16/25	Runnings	56.30	Tools/Supplies
2/16/25	Tractor Supply Co	82.08	Sales/Marketing Promotion
2/16/25	Conoco	127.21	Fuel
2/17/25	MudFlap	64.64	Fuel
2/17/25	Meyer Industries	106.16	Repair/Maintenance
2/18/25	North Star Mutual	583.00	Insurance
2/18/25	USPS	31.40	Postal Mailing Fees
2/18/25	Meyer Industries	123.69	Repair/Maintenance
2/19/25	Wallwork Truck Center	71.27	Repair/Maintenance
2/19/25	Meyer Industries	132.06	Repair/Maintenance
2/19/25	Northwest Tire	261.30	Repair/Maintenance
2/20/25	Runnings	394.04	Safety/Safety Equipment
2/20/25	West Dakota Oil	178.06	Repair/Maintenance

2/21/25	Cenex-SuperPumper	73.00	Fuel
2/21/25	Quality Quick Print	79.88	Sales/Marketing Promotion
2/21/25	MudFlap	85.03	Fuel
2/23/25	O'Reilly Auto Parts	591.02	Repair/Maintenance
2/24/25	Verizon Wireless	285.55	Office Expense
2/24/25	M & H	82.27	Fuel
2/25/25	Roughrider Electric	253.07	Shop/Utilities
2/26/25	Northwest Tire	62.75	Repair/Maintenance
2/25/25	Simonson	34.26	Fuel
2/26/25	J & J Operating	397.46	Repair/Maintenance
2/26/25	Runnings	<u>34.04</u>	Repair/Maintenance

\$6,886.95

EXHIBIT F

INVOICE #	CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE
S-1322	Fettig Equipment	2/23/25	970.00
S-1321	Continental Resources Inc.	2/19/25	870.00
S-1320	Kraken Oil & Gas LLC	2/20/25	870.00
S-1319	Kraken Oil & Gas LLC	2/20/25	942.50
S-1318	Kraken Oil & Gas LLC	2/20/25	5510.00
S-1317	Kraken Oil & Gas LLC	2/14/25	2030.00
S-1316	Kraken Oil & Gas LLC	2/14/25	2610.00
S-1315	Kraken Oil & Gas LLC	2/14/15	<hr/> 1015.00
			\$14,817.50



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

STARK ENERGY INC

Customer Number: XXXXXXXXX245

For Customer Service:

- Customer Service: 701-456-0700
1-888-297-2100
- Online: www.cornerstone.bank
- Mobile Banking: www.cornerstone.bank
- Mail: 3095 15th Street West
Dickinson, ND 58601

STARK ENERGY INC
1860 4TH AVE E
DICKINSON ND 58601-3362

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$9,801.79

SIMPLY EASY BUSINESS - XXXXXXXXX245**Account Summary**

Date	Description	Amount
02/01/2025	Beginning Balance	\$2,893.28
	5 Credit(s) This Period	\$19,614.83
	58 Debit(s) This Period	\$12,706.32
02/28/2025	Ending Balance	\$9,801.79
	Service Charges	\$2.00

Deposits

Date	Description	Amount
02/24/2025	DEPOSIT	\$970.00
02/28/2025	DEPOSIT	\$7,000.00

Electronic Credits

Date	Description	Amount
02/18/2025	XX8795 POS CREDIT ADJ. 02/16 23:34 RBT KUM&GO 0804R EasySavings NY 00664061 2694	\$0.08

Other Credits

Date	Description	Amount
02/14/2025	Incoming Wire 83457458 RIVIERA FINANCE INC	\$5,072.00
02/20/2025	Incoming Wire 83582413 RIVIERA FINANCE INC	\$6,572.75

Electronic Debits

Date	Description	Amount
02/03/2025	XX8795 POS PURCHASE AT 02/01 15:49 WM SUPERCENTER # DICKINSON ND 15670021 117918	\$19.89
02/03/2025	XX8795 POS WITHDRAWAL. 02/01 17:26 DANS INTERSTATE BELFIELD ND 0007RR64 127217	\$22.90
02/03/2025	XX8886 RECUR PURCHASE. 02/02 10:34 INTUIT * TSheets CL.INTUIT.COM CA 59088586 071	\$28.00
02/03/2025	XX8795 POS PURCHASE AT 02/02 09:55 DANS INTERSTATE BELFIELD ND 0007RR64 121150	\$32.76
02/03/2025	XX8795 ATM WITHDRAWAL. 02/01 13:09 3095 15TH ST SW DICKINSON ND ND000153 009717	\$100.00

INFORMATION FOR OUR CUSTOMERS

HOME EQUITY LINE OF CREDIT / PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION

Method Used to Determine the Balance On Which Interest Will Be Computed

Method Used to Determine the Balance On Which Interest Will Be Computed
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

What To Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at Consumers Bank, 2200 45th Street South, Farms, ND 58114. You may also contact us on the web at www.consumersbank.com.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
 - **Dollar Amount:** The dollar amount of the suspected error.
 - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your name.

1. A purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstone.bank.

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

- (1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CHECKS OUTSTANDING

1. In your checkbook enter the interest earned on your account (if applicable) as it appears on the front of this statement.
 2. Verify that checks are charged on statement for amount drawn.
 3. Be sure that service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
 4. Verify that all deposits have been credited for same amount as on your records.
 5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
 6. Check off on the stubs of your checkbook each of the checks paid by us.
 7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

	8. ENTER FINAL BALANCE AS PER STATEMENT	
	9. ADD ANY DEPOSITS NOT CREDITED	
	10. TOTAL	
	11. SUBTRACT CHECKS OUTSTANDING	
CARRY OVER		
	12. BALANCE SHOULD AGREE WITH	

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)****Electronic Debits (continued)**

Date	Description	Amount
02/04/2025	XX8795 POS PURCHASE AT 02/03 18:47 CONOCO - DANS IN BELFIELD ND 08564725 179001	\$56.36
02/05/2025	VZ WIRELESS VE VZW WEBPAY 7677955	\$216.27
02/06/2025	XX8795 POS PURCHASE AT 02/04 18:13 M&H #22 DICKINSON ND 30044364 632486	\$76.76
02/07/2025	XX8795 ATM WITHDRAWAL. 02/06 19:57 3095 15TH ST SW DICKINSON ND ND000153 009765	\$200.00
02/10/2025	ROUGHRIDER ELECT WEB PMTS GVSKWP	\$100.00
02/13/2025	XX8795 POS PURCHASE AT 02/12 19:14 DAIRY QUEEN #154 SIDNEY MT 36895043 263111	\$26.97
02/13/2025	XX8886 RECUR PURCHASE. 02/12 11:11 INTUIT * QBooks O CL.INTUIT.COM CA 81790727 24	\$200.00
02/14/2025	XX8795 POS PURCHASE AT 02/13 06:17 KUM&GO 0804R WAT WATFORD CITY ND 55226189 097	\$8.11
02/18/2025	XX8795 POS PURCHASE AT 02/16 06:04 CONOCO - SIDNEY SIDNEY MT 66283182 274394	\$7.98
02/18/2025	XX8795 POS PURCHASE AT 02/12 19:06 BRAKE TIME 716 SIDNEY MT 97659400 367831	\$8.00
02/18/2025	XX8795 POS PURCHASE AT 02/15 20:35 CASH WISE #3044 DICKINSON ND 53019252 212469	\$27.45
02/18/2025	XX8795 POS PURCHASE AT 02/16 06:03 CONOCO - SIDNEY SIDNEY MT 66283174 503415	\$54.05
02/18/2025	XX8795 POS WITHDRAWAL. 02/16 12:35 RUNNINGS OF WILL WILLISTON ND 07192207 159493	\$56.30
02/18/2025	XX8795 POS PURCHASE AT 02/17 14:18 MUDFLAP FU* 02/1 PALO ALTO CA 47961697 996480	\$64.64
02/18/2025	XX8795 POS PURCHASE AT 02/16 12:48 TRACTOR-SUPPLY-C WILLISTON ND 47000300 099327	\$82.08
02/18/2025	XX8795 POS PURCHASE AT 02/14 12:30 MUDFLAP FU* 02/1 PALO ALTO CA 49298786 453389	\$86.13
02/18/2025	XX8795 POS WITHDRAWAL. 02/14 18:25 RUNNINGS OF DICK DICKINSON ND 09035728 504644	\$105.34
02/18/2025	XX8795 POS PURCHASE AT 02/17 18:53 PY * MEYER INDUST DICKINSON ND 29581859 928806	\$106.16
02/18/2025	XX8795 POS PURCHASE AT 02/15 21:32 CENEX- SUPERPUMP BELFIELD ND 69124988 508681	\$109.52
02/18/2025	XX8795 POS PURCHASE AT 02/16 17:45 CENEX- SUPERPUMP BELFIELD ND 52253367 037488	\$114.59
02/18/2025	XX8795 POS PURCHASE AT 02/16 01:29 CONOCO - SIDNEY SIDNEY MT 71251893 863418	\$127.21
02/18/2025	XX8795 POS PURCHASE AT 02/15 23:00 CENEX- SUPERPUMP BELFIELD ND 69125092 667583	\$220.40
02/18/2025	XX8795 POS PURCHASE AT 02/16 20:39 PILOT 1015 SIDNEY MT 05660987 258078	\$254.31
02/18/2025	XX8795 POS WITHDRAWAL. 02/14 18:26 RUNNINGS OF DICK DICKINSON ND 09035728 504606	\$367.31
02/18/2025	NORTH STAR MUTUA BILLPAY NORTH STAR MUTU	\$583.00
02/19/2025	XX8795 POS PURCHASE AT 02/18 09:15 USPS PO 37240009 DICKINSON ND 25288661 491798	\$31.40
02/19/2025	XX8795 POS PURCHASE AT 02/18 11:28 PY * MEYER INDUST DICKINSON ND 57978030 764261	\$123.69
02/20/2025	XX8795 POS PURCHASE AT 02/19 13:48 WALLWORK TRUCK C DICKINSON ND 61820234 572631	\$71.27
02/20/2025	XX8795 POS PURCHASE AT 02/19 14:43 PY * MEYER INDUST DICKINSON ND 87756306 411534	\$132.06
02/20/2025	XX8795 POS PURCHASE AT 02/19 10:46 NORTHWEST TIRE # DICKINSON ND 26436282 437297	\$261.30
02/20/2025	XX8795 POS WITHDRAWAL. 02/20 10:56 RUNNINGS OF DICK DICKINSON ND 09035728 505145	\$394.04

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
02/24/2025	XX8795 POS PURCHASE AT 02/21 01:51 CENEX- SUPERPUMP BELFIELD ND 33500417 112387	\$73.00
02/24/2025	XX8795 POS PURCHASE AT 02/21 12:50 QUALITY QUICK PR DICKINSON ND 23694831 336133	\$79.88
02/24/2025	XX8795 POS PURCHASE AT 02/21 16:34 MUDFLAP FU* 02/2 PALO ALTO CA 02745855 215382	\$85.03
02/24/2025	XX8795 POS PURCHASE AT 02/20 14:50 WEST DAKOTA OIL 701-225-4292 ND 66510877 2428	\$178.06
02/24/2025	XX8795 POS WITHDRAWAL. 02/23 14:25 O'REILLY 1865 DICKINSON ND 02786802 750711	\$591.02
02/25/2025	XX8795 POS PURCHASE AT 02/24 12:26 VZWRLSS* IVR VB ALPHARETTA GA 14647248 018265	\$285.55
02/25/2025	ROUGHRIDER ELECT WEB PMTS F38XYP	\$253.07
02/26/2025	XX8795 POS WITHDRAWAL. 02/26 16:57 NORTHWEST 463 22 DICKINSON ND 4V000101 314549	\$62.75
02/26/2025	XX8795 POS PURCHASE AT 02/24 10:14 M&H #22 DICKINSON ND 68045899 893859	\$82.27
02/27/2025	XX8795 POS WITHDRAWAL. 02/26 17:14 RUNNINGS OF DICK DICKINSON ND 09035728 505892	\$34.04
02/27/2025	XX8795 POS PURCHASE AT 02/25 22:37 SIMONSON GAS DICKINSON ND 02415857 795187	\$34.26
02/27/2025	XX8795 POS PURCHASE AT 02/26 18:47 J AND J OPERATIN DICKINSON ND 53095335 311584	\$397.46

Other Debits

Date	Description	Amount
02/04/2025	Domestic Wire Fee 53684	\$30.00
02/04/2025	Outgoing Wire 53684 ALLIANCE FUNDING GROUP	\$235.00
02/14/2025	INCOMING WIRE FEE 83457458	\$15.00
02/20/2025	MISCELLANEOUS DEBIT	\$300.00
02/20/2025	INCOMING WIRE FEE 83582413	\$15.00
02/28/2025	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount
2068	02/11/2025	\$1,500.00	2070	02/25/2025	\$1,500.00
2069	02/18/2025	\$1,500.00	2071	02/24/2025	\$976.68

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$2,689.73	02/11/2025	\$275.34	02/24/2025	\$5,453.19
02/04/2025	\$2,368.37	02/13/2025	\$48.37	02/25/2025	\$3,414.57
02/05/2025	\$2,152.10	02/14/2025	\$5,097.26	02/26/2025	\$3,269.55
02/06/2025	\$2,075.34	02/18/2025	\$1,222.87	02/27/2025	\$2,803.79
02/07/2025	\$1,875.34	02/19/2025	\$1,067.78	02/28/2025	\$9,801.79
02/10/2025	\$1,775.34	02/20/2025	\$6,466.86		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)**

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

STARK ENERGY INC

XXXXXXXXXX245

CHECKING WITHDRAWAL	
DATE 2-20-25	ROBERT FETTY / Stark Energy
AMOUNT X Pay 3- 7245	DOLLARS 300.-
1009130071912	037
#0000 02/20/2025	\$300.00

Checking Deposit	
STARK ENERGY INC	
Branch: 8 Dickinson Main Div: 02 Teller #: 8008 Seq #: 33 Employee: Foster, Alesha Description:	Deposit
DIN: 000055184988 Date/Time: 02/28/2025 8:31 AM Batch #: 2 Trans #: 14	
CORNERSTONE BANK AUXILIARY R/T 091300719 ACCOUNT 7245	CORNERSTONE BANK TC 009 AMOUNT \$700.00
#0000 02/28/2025	\$7,000.00

224-18	
Stark Energy Inc Debtors in Possession Case No. 24-30168 PC Box 748 Dickinson ND 58602	
Pay to the order of <u>Fetty Equipment</u> \$ 1,500. ⁰⁰ <u>one thousand five hundred</u> <u>no/100</u> <u>Dollars</u>	
CORNERSTONE BANK R/T 091300719 ACCOUNT 7245# 2068	
#2069 02/18/2025	\$1,500.00

2069	
Stark Energy Inc Debtors in Possession Case No. 24-30168 PC Box 748 Dickinson ND 58602	
Pay to the order of <u>Fetty Equipment</u> \$ 1,500. ⁰⁰ <u>one thousand five hundred</u> <u>no/100</u> <u>Dollars</u>	
CORNERSTONE BANK R/T 091300719 ACCOUNT 7245# 2069	
#2069 02/18/2025	\$1,500.00

Checking Deposit	
STARK ENERGY INC	
Branch: 9 Dickinson Main Div: 01 Teller #: 9007 Seq #: 25 Employee: Berry, Melanie Description:	Deposit
DIN: 00006177094 Date/Time: 02/24/2025 10:30 AM Batch #: 6 Trans #: 1	
CORNERSTONE BANK AUXILIARY R/T 091300719 ACCOUNT 7245	CORNERSTONE BANK TC 009 AMOUNT \$700.00
#0000 02/24/2025	\$970.00

2181	
Stark Energy Inc Debtors in Possession Case No. 24-30168 PC Box 748 Dickinson ND 58602	
Pay to the order of <u>Fetty Equipment</u> \$ 1,500. ⁰⁰ <u>one thousand five hundred</u> <u>no/100</u> <u>Dollars</u>	
CORNERSTONE BANK R/T 091300719 ACCOUNT 7245# 2068	
#2068 02/11/2025	\$1,500.00

2068	
Stark Energy Inc Debtors in Possession Case No. 24-30168 PC Box 748 Dickinson ND 58602	
Pay to the order of <u>TJK Enterprises, LLC</u> \$ 1,500. ⁰⁰ <u>one thousand five hundred</u> <u>no/100</u> <u>Dollars</u>	
CORNERSTONE BANK R/T 091300719 ACCOUNT 7245# 2070	
#2070 02/25/2025	\$1,500.00

2070	
Stark Energy Inc Debtors in Possession Case No. 24-30168 PC Box 748 Dickinson ND 58602	
Pay to the order of <u>FBB Trustee Pmt</u> \$ 976.68 <u>nine hundred seventy six</u> <u>no/100</u> <u>Dollars</u>	
CORNERSTONE BANK R/T 091300719 ACCOUNT 7245# 2071	
#2071 02/24/2025	\$976.68